AGENDA ITEM D-3a



AGENDA TITLE:

Presentation by the Lodi Area All Veterans Plaza Foundation of Payment

on Loan from City of Lodi

MEETING DATE:

September 20, 2006

PREPARED BY:

City Manager

RECOMMENDED ACTION:

None required.

BACKGROUND INFORMATION:

Bob Bechill, representing the Lodi Area All Veterans Plaza

Foundation, will present a \$10,000 payment on loan from the City of

Lodi.

FISCAL IMPACT:

This payment will reduce the balance of the loan for the Lodi Area

All Veterans Plaza by \$10,000, leaving \$369,950 remaining.

FUNDING AVAILABLE:

None required.

Blair King City Manager

APPROVED

Blair King, City Manager

LODI VETERAN'S MONUMENT

PH. 209-334-4673 330 S. FAIRMONT AVE. STE. 1 LODI, CA 95240-3843

#B000222# #121108441#

90-844/1211

DATE 9-20-06

1 \$ 10,000.00 CITY OF LOQI PAY TO THE ORDER OF DOLLARS D Security Feeture Included. Details on Back TEN THOUSAND AND FARMERS &
MERCHANTS
BANK OF CENTRAL
BANK OF CENTRAL 00185906#